

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DALLAS DIVISION

In Re. TBB NORTH ARLINGTON LLC

§
§
§
§

Case No. 25-30473

Debtor(s)

Lead Case No. 25-30207

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 02/06/2025

Months Pending: 3

Industry Classification:

7	5	5	2
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

20

Debtor's Full-Time Employees (as of date of order for relief):

20

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jacob King

Signature of Responsible Party

05/21/2025

Date

Jacob King

Printed Name of Responsible Party

500 N. Akard St., Ste. 4000, Dallas, Texas 75201
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$4,618	
b. Total receipts (net of transfers between accounts)	\$147,464	\$331,655
c. Total disbursements (net of transfers between accounts)	\$144,387	\$329,440
d. Cash balance end of month (a+b-c)	\$7,695	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$144,387	\$329,440

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$147,464	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$65,161	
c. Gross profit (a-b)	\$82,303	
d. Selling expenses	\$50,908	
e. General and administrative expenses	\$15,005	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$7,695	\$18,479

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$16,920	\$76,989	\$5,755	\$5,755
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Munsch Hardt Kopf & Harr, P.C.	Lead Counsel	\$16,920	\$76,989	\$5,755	\$5,755
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$4,649	\$16,549
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$11,263	\$28,675

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Jacob Burkett

Signature of Responsible Party

Managing Member

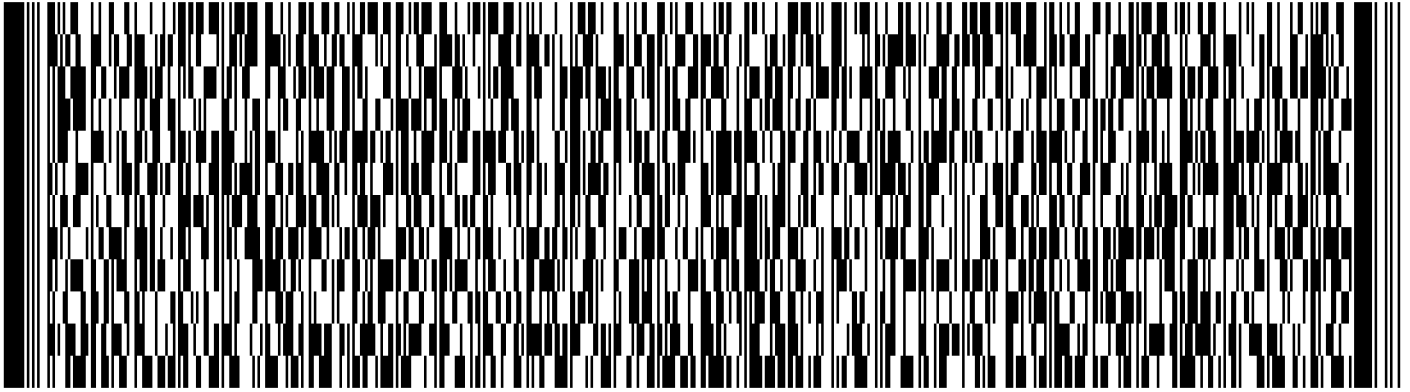
Title

Jacob Burkett

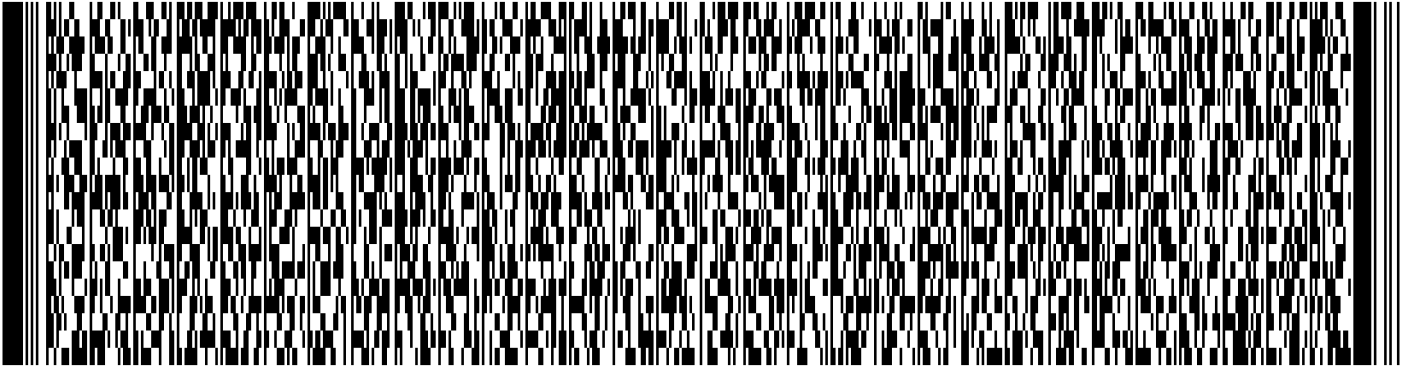
Printed Name of Responsible Party

05/21/2025

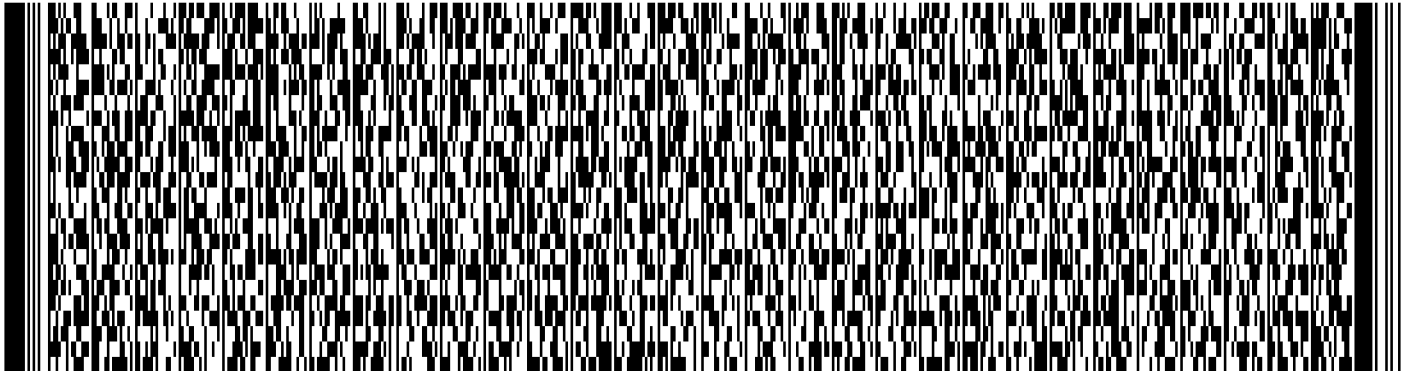
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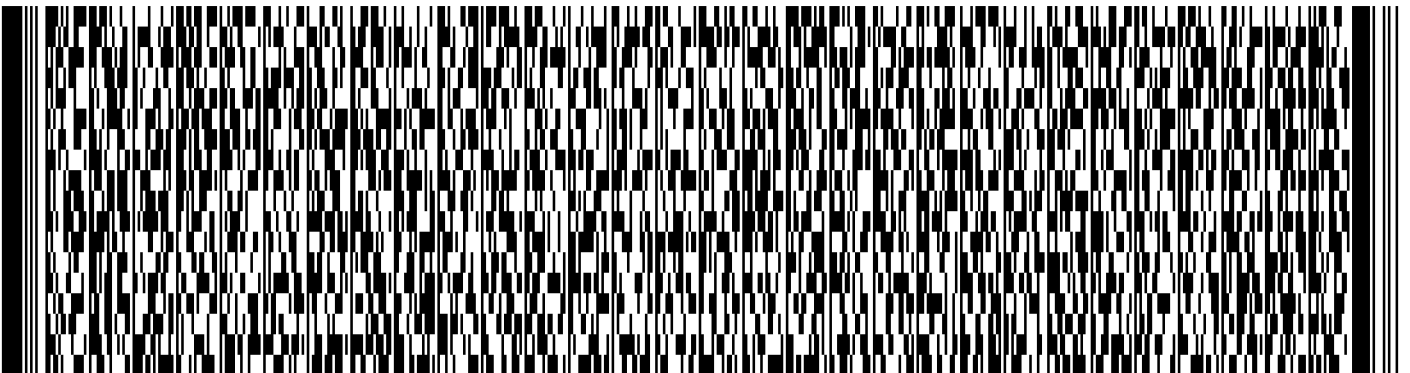
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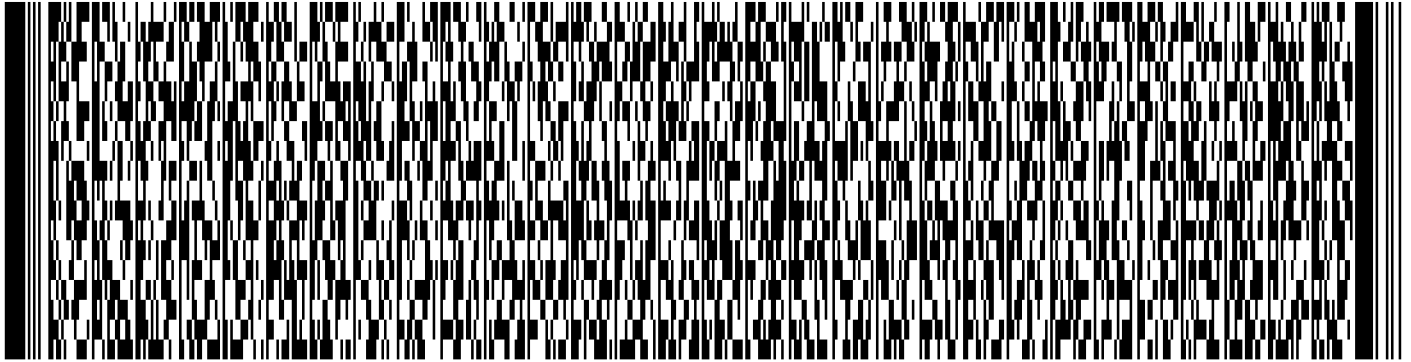
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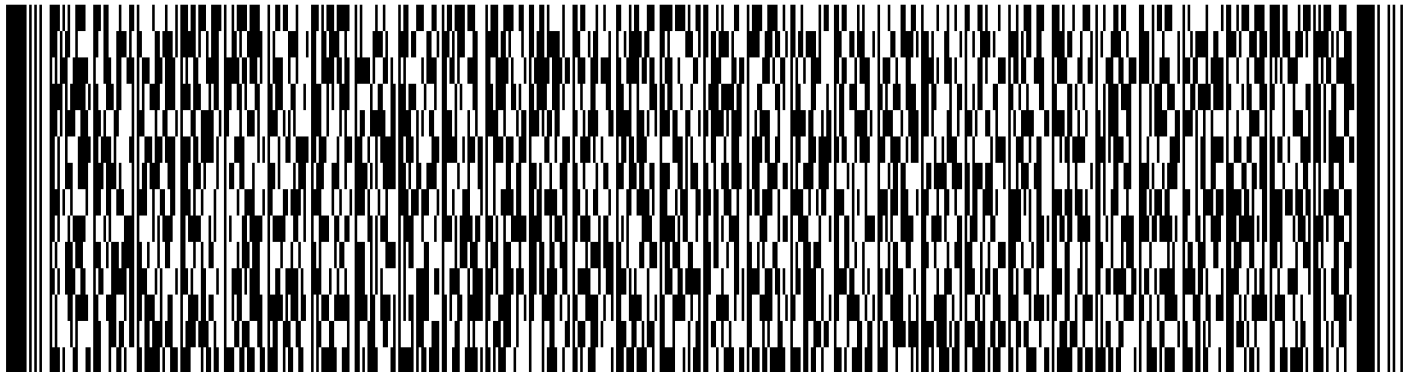
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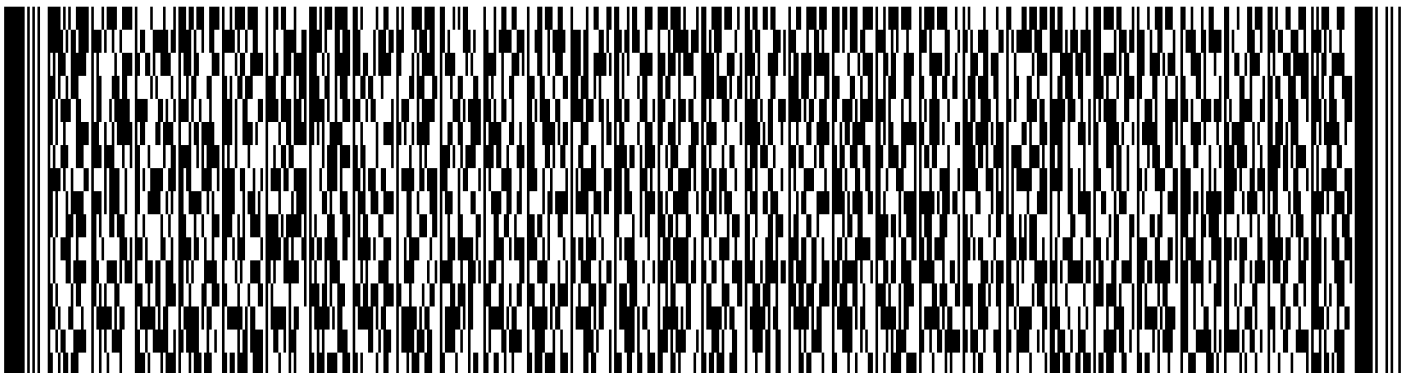
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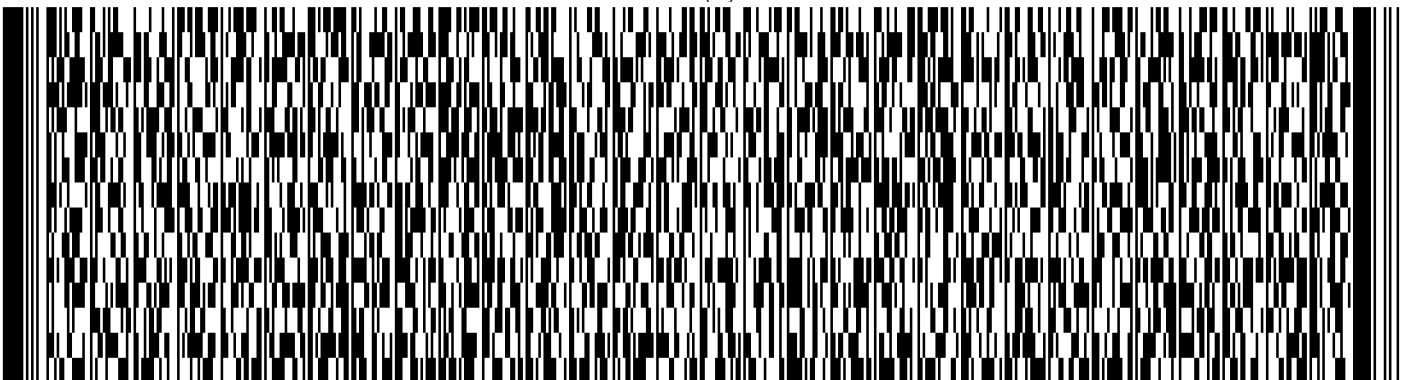
Bankruptcy1to50



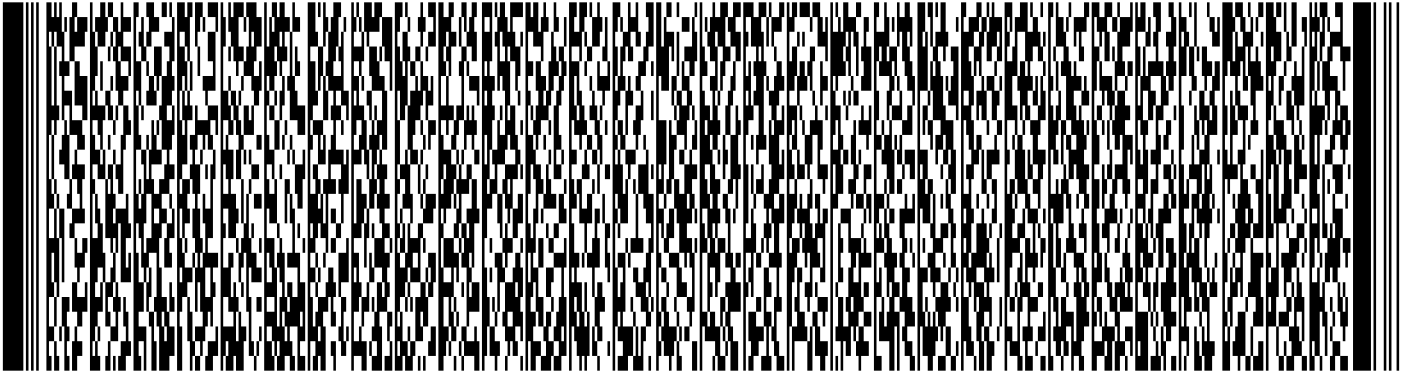
Bankruptcy51to100



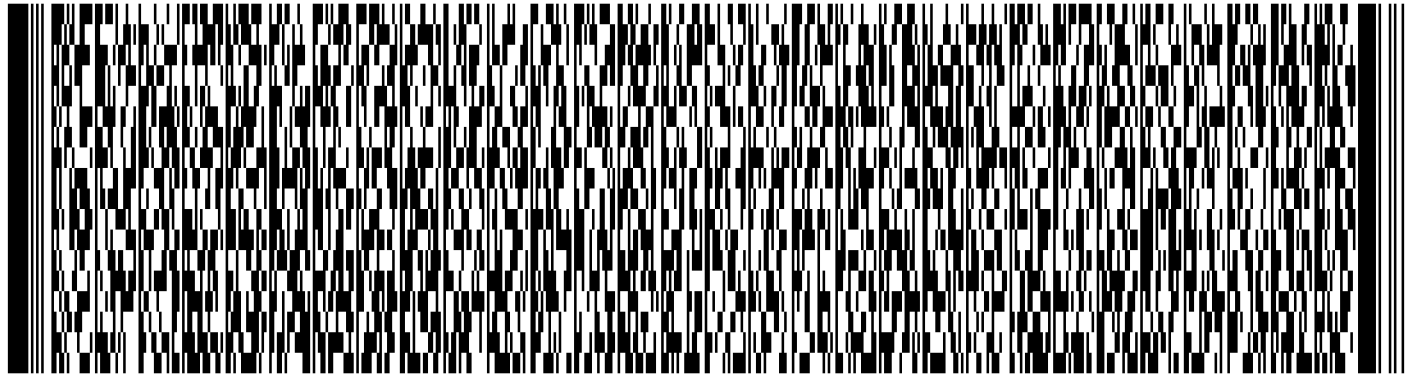
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

TBB North Arlington LLC

Week Beginning	31-Mar	7-Apr	14-Apr	21-Apr	28-Apr	MOR
Week Number	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	3
Beginning Cash Balance	4,617.92					
Revenue						
Cash Inflows	2,513	481	2,505	3,893	1,284	10,676
Credit Inflows	26,368	21,920	26,440	24,939	25,741	125,409
Custom Payment Inflows	5,103	4,177	4,319	4,451	4,591	22,642
Less Sales Taxes	-	-	-	(11,263)	-	(11,262.73)
Total Revenue	33,985	26,579	33,263	22,021	31,616	147,463.99
Cost of Good Sold						
Sysco						
Prepetition Catch-up (Critical Vendor)						
Ordinary Course Payment	(9,108)	-	(8,682)	(9,273)	(9,735)	(36,797)
Beer, Wine, Liquor	(316)	(348)	(507)	(640)	(144)	(1,954)
Coffee	(771)	(72)	(112)	-	-	(954)
Total Cost of Goods Sold	(10,194)	(420)	(9,301)	(9,912)	(9,879)	(39,705.40)
Labor Costs						
Wages	-	(14,510)	(345)	(14,379)	-	(29,234)
Taxes	-	(2,304)	(60)	(2,285)	9,417	4,767.89
Other (National Health Benefits)	-	(990)	-	-	-	(990)
Total Labor Costs	-	(17,804)	(405)	(16,664)	9,417	(25,455.70)
Operating Costs						
Accounting						
Software	(106)	-	(173)	-	(396)	(675)
Bookkeeper	-	-	-	(450)	-	(450)
Critical Vendors						
NuCO2						
Prepetition Catch-up (Critical Vendor)						
Ordinary Course Payment	-	-	-	-	-	-
Worldpay						
Prepetition Catch-up (Critical Vendor)						
Ordinary Course Payment	(2,891)	(872)	-	-	(2,917)	(6,680)
Equipment Finance Payment	-	-	-	-	-	-
Insurance	(1,362)	-	-	-	(1,362)	(2,724)
Internet/TV/Apps/Tech	(835)	(249)	(930)	-	(727)	(2,741)
Linen Service	-	-	-	-	-	-
Maintenance & Repair - Reserve	-	-	-	-	-	-
Pest Control	(205)	-	-	(163)	(202)	(571)
Miscellaneous - Reserve	(218)	-	(175)	-	(54)	(447)
U.S. Trustee Fees	-	(129)	-	-	-	(129)
Quarterly Cleaning	-	-	-	-	-	-
Total Operating Costs	(5,616)	(1,250)	(1,279)	(613)	(5,659)	(14,416.71)
Total Tenant Costs - Rent/CAM/Utilities	(17,826)	-	-	(838)	(17,827)	(36,491.07)
Capital Expenses						
CAPEX - Purchase of Assets - Reserve	-	-	-	-	-	-
Fee Escrow - MHKH Admin Expenses	-	(10)	(1,190)	-	(4,603)	(5,803)
Shared Services - The Biscuit Bar LLC	(2,203)	(2,203)	(4,407)	-	(2,203)	(11,016)
Shared Services - 818 Capital LLC	(706)	(706)	(706)	(706)	(706)	(3,530)
Insider Salary						
Jake & Janie Burkett (818 Capital, LLC)	(796)	(796)	(796)	(796)	(796)	(3,980)
Jake's Father	(437)	(437)	(874)	-	(437)	(2,184)
Jake's Mother	(361)	(361)	(722)	-	(361)	(1,804)
Total Capital Expenses	(4,503)	(4,513)	(8,694)	(1,502)	(9,106)	(28,318)
Transfer In - Working Capital						
Total Revenue	33,985	26,579	33,263	22,021	31,616	147,463.99
Total Expenses	(38,139)	(23,986)	(19,679)	(29,529)	(33,053)	(144,386.88)
Profit / Loss	(4,155)	2,592	13,584	(7,508)	(1,437)	3,077.11
Ending Balance						7,695.03



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 8907

00004778 ORI 201 212 12325 NNNNNNNNNNN 1 000000000 Z9 0000

TBB NORTH ARLINGTON LLC
6505 W PARK BLVD STE 306-343
PLANO TX 75093-6212

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,108.24
Deposits and Additions	127	152,638.37
ATM & Debit Card Withdrawals	8	-1,735.02
Electronic Withdrawals	57	-143,584.30
Other Withdrawals	2	-0.06
Ending Balance	194	\$25,427.23

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 8907

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250331 CO Entry Descr:8662240369Sec:CCD Trace#:242071756677395 Eed:250401 Ind ID: Ind Name:Tbb North Arlington LI 2639487438825 Trn: 0916677395Tc	\$6,446.48
04/01	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Mar 31 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082412475 Eed:250401 Ind ID:1Au1Vfgeo5M0Tal Ind Name:Tbb North Arlington LI Ref*TN*1Au1Vfgeo5*Store ID:TX108168 436\ Dv53Yllk53Efu9D Trn: 0902412475Tc	2,923.68
04/01	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:033125 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071756677392 Eed:250401 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0916677392Tc	1,018.66
04/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000022412473 Eed:250401 Ind ID:St-D2P0I0Y0V5C8 Ind Name:Tbb North Arlington LI Trn: 0902412473Tc	657.91
04/02	Deposit	748.61
04/02	Deposit	626.47
04/02	Deposit	448.37
04/02	Deposit	280.15
04/02	Deposit	176.48
04/02	Deposit	110.15
04/02	Deposit	103.30
04/02	Cash Deposit Credit Adjustment	20.00
04/02	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250401 CO Entry Descr:8662240369Sec:CCD Trace#:242071759940147 Eed:250402 Ind ID: Ind Name:Tbb North Arlington LI 2639504798128 Trn: 0929940147Tc	1,529.07
04/02	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000023651865 Eed:250402 Ind ID:St-J6P8X0J6U6J5 Ind Name:Tbb North Arlington LI Trn: 0913651865Tc	294.73
04/02	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040125 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071759940144 Eed:250402 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0929940144Tc	109.04
04/03	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250402 CO Entry Descr:8662240369Sec:CCD Trace#:242071751741288 Eed:250403 Ind ID: Ind Name:Tbb North Arlington LI 2639535694510 Trn: 0931741288Tc	1,540.96
04/03	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000019194714 Eed:250403 Ind ID:St-Z1B5D8T1D9P3 Ind Name:Tbb North Arlington LI Trn: 0929194714Tc	469.51
04/03	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040225 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071751741285 Eed:250403 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0931741285Tc	159.11
04/04	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250403 CO Entry Descr:8662240369Sec:CCD Trace#:242071756814366 Eed:250404 Ind ID: Ind Name:Tbb North Arlington LI 2639553013221 Trn: 0946814366Tc	1,201.21
04/04	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000024452950 Eed:250404 Ind ID:St-R2G4E7G5O9N1 Ind Name:Tbb North Arlington LI Trn: 0934452950Tc	571.53



April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 8907

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040325 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071756814368 Eed:250404 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0946814368Tc	288.63
04/07	Deposit	209.68
04/07	Deposit	180.34
04/07	Deposit	91.23
04/07	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250406 CO Entry Descr:8662240369Sec:CCD Trace#:242071754143312 Eed:250407 Ind ID: Ind Name:Tbb North Arlington LI 2639605903213 Trn: 0974143312Tc	5,535.50
04/07	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250404 CO Entry Descr:8662240369Sec:CCD Trace#:242071754143319 Eed:250407 Ind ID: Ind Name:Tbb North Arlington LI 2639573794420 Trn: 0974143319Tc	2,284.75
04/07	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250406 CO Entry Descr:8662240369Sec:CCD Trace#:242071754143314 Eed:250407 Ind ID: Ind Name:Tbb North Arlington LI 2639605902512 Trn: 0974143314Tc	1,981.12
04/07	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040625 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754143309 Eed:250407 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0974143309Tc	430.11
04/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000024143304 Eed:250407 Ind ID:St-W1Y7O6Z007V6 Ind Name:Tbb North Arlington LI Trn: 0974143304Tc	264.98
04/07	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040525 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754143306 Eed:250407 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0974143306Tc	241.84
04/07	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040425 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754143316 Eed:250407 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0974143316Tc	37.48
04/08	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250407 CO Entry Descr:8662240369Sec:CCD Trace#:242071759715706 Eed:250408 Ind ID: Ind Name:Tbb North Arlington LI 2639622493123 Trn: 0989715706Tc	6,425.07
04/08	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Apr 07 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087202889 Eed:250408 Ind ID:Zjwl1Pr118Krkai Ind Name:Tbb North Arlington LI Ref*TN*Zjwl1Pr118*Store ID:TX108168 436\ C719Ucqmkjmylwr Trn: 0977202889Tc	1,636.58
04/08	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000017202892 Eed:250408 Ind ID:St-S1S4J8O4P8R0 Ind Name:Tbb North Arlington LI Trn: 0977202892Tc	667.70
04/08	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040725 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071759715703 Eed:250408 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0989715703Tc	440.42
04/09	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250408 CO Entry Descr:8662240369Sec:CCD Trace#:242071758303907 Eed:250409 Ind ID: Ind Name:Tbb North Arlington LI 2639640687714 Trn: 0998303907Tc	1,438.54
04/09	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000028018382 Eed:250409 Ind ID:St-T3K8K4W8L9T9 Ind Name:Tbb North Arlington LI Trn: 0988018382Tc	445.66



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/09	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040825 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071758303904 Eed:250409 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 0998303904Tc	79.24
04/10	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250409 CO Entry Descr:8662240369Sec:CCD Trace#:242071754809004 Eed:250410 Ind ID: Ind Name:Tbb North Arlington LI 2639657803428 Trn: 1004809004Tc	1,406.60
04/10	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000024091200 Eed:250410 Ind ID:St-L1G0W1L0D6K2 Ind Name:Tbb North Alrlngton LI Trn: 0994091200Tc	518.88
04/10	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:040925 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754809001 Eed:250410 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1004809001Tc	126.67
04/11	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250410 CO Entry Descr:8662240369Sec:CCD Trace#:242071755310583 Eed:250411 Ind ID: Ind Name:Tbb North Arlington LI 2639670514325 Trn: 1015310583Tc	1,330.05
04/11	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000022341570 Eed:250411 Ind ID:St-M3H5Y4O6Q4T5 Ind Name:Tbb North Alrlngton LI Trn: 1002341570Tc	643.47
04/11	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:041025 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071755310580 Eed:250411 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1015310580Tc	162.59
04/14	Deposit	648.53
04/14	Deposit	594.10
04/14	Deposit	267.56
04/14	Deposit	256.03
04/14	Deposit	246.89
04/14	Deposit	221.63
04/14	Deposit	155.44
04/14	Deposit	114.37
04/14	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250413 CO Entry Descr:8662240369Sec:CCD Trace#:242071757044305 Eed:250414 Ind ID: Ind Name:Tbb North Arlington LI 2639718498325 Trn: 1047044305Tc	6,001.77
04/14	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250413 CO Entry Descr:8662240369Sec:CCD Trace#:242071757044307 Eed:250414 Ind ID: Ind Name:Tbb North Arlington LI 2639718497723 Trn: 1047044307Tc	3,287.00
04/14	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250411 CO Entry Descr:8662240369Sec:CCD Trace#:242071757044312 Eed:250414 Ind ID: Ind Name:Tbb North Arlington LI 2639689793613 Trn: 1047044312Tc	1,764.57
04/14	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:041125 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071757044309 Eed:250414 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1047044309Tc	655.63
04/14	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:041325 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071757044302 Eed:250414 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1047044302Tc	570.64



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DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name: Doordash, Inc. Orig ID: 800948598 Desc Date: CO Entry Descr: Arlington Sec: CCD Trace#: 043305137044314 Eed: 250414 Ind ID: St-M5Y4B9P3D0S1 Ind Name: Tbb North Arlington LI Trn: 1047044314Tc	198.24
04/14	Orig CO Name: 5/3 Bankcard Sys Orig ID: 7300604847 Desc Date: 041225 CO Entry Descr: Net Setlmtsec: CCD Trace#: 242071757044299 Eed: 250414 Ind ID: 4445042881706 Ind Name: The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1047044299Tc	149.34
04/15	Orig CO Name: Merchpayout Sv9T Orig ID: 1043575881 Desc Date: 250414 CO Entry Descr: 8662240369Sec: CCD Trace#: 242071759976419 Eed: 250415 Ind ID: Ind Name: Tbb North Arlington LI 2639734413217 Trn: 1059976419Tc	6,023.54
04/15	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Apr 14 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085293104 Eed: 250415 Ind ID: Ykfmzxjzbi33X7U Ind Name: Tbb North Arlington LI Ref*TN*Ykfmzxjzbi*Store ID: TX108168 436\ 04Coqiwerdfudtm Trn: 1045293104Tc	2,238.76
04/15	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Arlington Sec: CCD Trace#: 091000015293102 Eed: 250415 Ind ID: St-Y8S9O2R8Z7E9 Ind Name: Tbb North Arlington LI Trn: 1045293102Tc	724.50
04/15	Orig CO Name: 5/3 Bankcard Sys Orig ID: 7300604847 Desc Date: 041425 CO Entry Descr: Net Setlmtsec: CCD Trace#: 242071759976416 Eed: 250415 Ind ID: 4445042881706 Ind Name: The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1059976416Tc	647.68
04/16	Online Transfer From Chk ...7390 Transaction#: 24436045533	3,000.01
04/16	Orig CO Name: Merchpayout Sv9T Orig ID: 1043575881 Desc Date: 250415 CO Entry Descr: 8662240369Sec: CCD Trace#: 242071753396520 Eed: 250416 Ind ID: Ind Name: Tbb North Arlington LI 2639751894729 Trn: 1063396520Tc	2,830.40
04/16	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Arlington Sec: CCD Trace#: 111000021115716 Eed: 250416 Ind ID: St-M6C0R4Z6C6I3 Ind Name: Tbb North Arlington LI Trn: 1051115716Tc	244.93
04/16	Orig CO Name: 5/3 Bankcard Sys Orig ID: 7300604847 Desc Date: 041525 CO Entry Descr: Net Setlmtsec: CCD Trace#: 242071753396517 Eed: 250416 Ind ID: 4445042881706 Ind Name: The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1063396517Tc	217.23
04/17	Orig CO Name: Merchpayout Sv9T Orig ID: 1043575881 Desc Date: 250416 CO Entry Descr: 8662240369Sec: CCD Trace#: 242071759273706 Eed: 250417 Ind ID: Ind Name: Tbb North Arlington LI 2639770739319 Trn: 1079273706Tc	2,522.85
04/17	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Arlington Sec: CCD Trace#: 091000013803023 Eed: 250417 Ind ID: St-M7V1C4W0I8F2 Ind Name: Tbb North Arlington LI Trn: 1063803023Tc	412.44
04/17	Orig CO Name: 5/3 Bankcard Sys Orig ID: 7300604847 Desc Date: 041625 CO Entry Descr: Net Setlmtsec: CCD Trace#: 242071759273703 Eed: 250417 Ind ID: 4445042881706 Ind Name: The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1079273703Tc	97.18
04/18	Orig CO Name: Merchpayout Sv9T Orig ID: 1043575881 Desc Date: 250417 CO Entry Descr: 8662240369Sec: CCD Trace#: 242071758235883 Eed: 250418 Ind ID: Ind Name: Tbb North Arlington LI 2639792413125 Trn: 1088235883Tc	1,543.69
04/18	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Arlington Sec: CCD Trace#: 091000015737617 Eed: 250418 Ind ID: St-I9Y8Z6O2V1L1 Ind Name: Tbb North Arlington LI Trn: 1075737617Tc	483.02
04/18	Orig CO Name: 5/3 Bankcard Sys Orig ID: 7300604847 Desc Date: 041725 CO Entry Descr: Net Setlmtsec: CCD Trace#: 242071758235880 Eed: 250418 Ind ID: 4445042881706 Ind Name: The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1088235880Tc	128.79



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/18	Orig CO Name:Favor Orig ID:4270465600 Desc Date: CO Entry Descr:Favor Sec:CCD Trace#:111000025737619 Eed:250418 Ind ID:St-M3W2R7N3H0E7 Ind Name:Landon Haddox Trn: 1075737619Tc	16.61
04/21	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250420 CO Entry Descr:8662240369Sec:CCD Trace#:242071754331649 Eed:250421 Ind ID: Ind Name:Tbb North Arlington LI 2639837691529 Trn: 1114331649Tc	6,440.92
04/21	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250420 CO Entry Descr:8662240369Sec:CCD Trace#:242071754331651 Eed:250421 Ind ID: Ind Name:Tbb North Arlington LI 2639837690828 Trn: 1114331651Tc	4,009.47
04/21	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250418 CO Entry Descr:8662240369Sec:CCD Trace#:242071754331641 Eed:250421 Ind ID: Ind Name:Tbb North Arlington LI 2639810093917 Trn: 1114331641Tc	1,771.62
04/21	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:041925 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754331643 Eed:250421 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1114331643Tc	481.16
04/21	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:041825 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754331638 Eed:250421 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1114331638Tc	333.11
04/21	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042025 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071754331646 Eed:250421 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1114331646Tc	272.95
04/21	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000014331653 Eed:250421 Ind ID:St-D5E4H3B0M9X4 Ind Name:Tbb North Arlington LI Trn: 1114331653Tc	257.80
04/22	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250421 CO Entry Descr:8662240369Sec:CCD Trace#:242071755977072 Eed:250422 Ind ID: Ind Name:Tbb North Arlington LI 2639856110120 Trn: 1125977072Tc	6,016.30
04/22	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Apr 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083618950 Eed:250422 Ind ID:Jkfrmer83L1J6Gjv Ind Name:Tbb North Arlington LI Ref*TN*Jkfrmer83L1*Store ID:TX108168 436\ Bfvba8Pckb54Yxp Trn: 1113618950Tc	2,250.50
04/22	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000013618953 Eed:250422 Ind ID:St-Z8N6N3L4Q3P7 Ind Name:Tbb North Arlington LI Trn: 1113618953Tc	580.75
04/22	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042125 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071755977069 Eed:250422 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1125977069Tc	442.44
04/23	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250422 CO Entry Descr:8662240369Sec:CCD Trace#:242071751824535 Eed:250423 Ind ID: Ind Name:Tbb North Arlington LI 2639867995923 Trn: 1131824535Tc	1,943.87
04/23	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000012018189 Eed:250423 Ind ID:St-M3E6U0Z8T0Q0 Ind Name:Tbb North Arlington LI Trn: 1122018189Tc	292.83
04/23	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042225 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071751824532 Eed:250423 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1131824532Tc	185.98



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DATE	DESCRIPTION	AMOUNT
04/24	Deposit	900.10
04/24	Deposit	841.88
04/24	Deposit	497.96
04/24	Deposit	416.43
04/24	Deposit	358.30
04/24	Deposit	273.66
04/24	Deposit	242.70
04/24	Deposit	189.07
04/24	Deposit	172.33
04/24	Cash Deposit Credit Adjustment	0.50
04/24	Cash Deposit Credit Adjustment	0.10
04/24	Cash Deposit Credit Adjustment	0.03
04/24	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250423 CO Entry Descr:8662240369Sec:CCD Trace#:242071756037310 Eed:250424 Ind ID: Ind Name:Tbb North Arlington LI 2639886895922 Trn: 1146037310Tc	1,274.82
04/24	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042325 CO Entry Descr:Net SetlmtSec:CCD Trace#:242071756037307 Eed:250424 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1146037307Tc	421.05
04/24	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000016179714 Eed:250424 Ind ID:St-S7V3C0D3F9S9 Ind Name:Tbb North Alrlington LI Trn: 1136179714Tc	396.89
04/25	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250424 CO Entry Descr:8662240369Sec:CCD Trace#:242071753138203 Eed:250425 Ind ID: Ind Name:Tbb North Arlington LI 2639904993329 Trn: 1153138203Tc	1,194.61
04/25	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000010549478 Eed:250425 Ind ID:St-C4I0W1E4J5C8 Ind Name:Tbb North Alrlington LI Trn: 1140549478Tc	643.26
04/25	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042425 CO Entry Descr:Net SetlmtSec:CCD Trace#:242071753138200 Eed:250425 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1153138200Tc	150.89
04/25	Orig CO Name:Favor Orig ID:1800948598 Desc Date: CO Entry Descr:Favor Sec:CCD Trace#:091000010549476 Eed:250425 Ind ID:St-T5X5I9F0Z0V1 Ind Name:Landon Haddox Trn: 1140549476Tc	29.42
04/28	Deposit	378.87
04/28	Deposit	285.84
04/28	Deposit	251.03
04/28	Deposit	204.38
04/28	Deposit	163.60
04/28	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250427 CO Entry Descr:8662240369Sec:CCD Trace#:242071750308101 Eed:250428 Ind ID: Ind Name:Tbb North Arlington LI 2639949301223 Trn: 1180308101Tc	5,164.56
04/28	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250427 CO Entry Descr:8662240369Sec:CCD Trace#:242071750308099 Eed:250428 Ind ID: Ind Name:Tbb North Arlington LI 2639949300423 Trn: 1180308099Tc	3,767.28
04/28	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250425 CO Entry Descr:8662240369Sec:CCD Trace#:242071750308089 Eed:250428 Ind ID: Ind Name:Tbb North Arlington LI 2639916796215 Trn: 1180308089Tc	2,195.45



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/28	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042725 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071750308096 Eed:250428 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1180308096Tc	516.33
04/28	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:111000020308091 Eed:250428 Ind ID:St-D2P9G2L8L0V3 Ind Name:Tbb North Alrlington LI Trn: 1180308091Tc	272.33
04/28	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042525 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071750308086 Eed:250428 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1180308086Tc	197.55
04/28	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042625 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071750308093 Eed:250428 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1180308093Tc	159.47
04/29	Deposit	9,416.83
04/29	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250428 CO Entry Descr:8662240369Sec:CCD Trace#:242071751272204 Eed:250429 Ind ID: Ind Name:Tbb North Arlington LI 2639967397111 Trn: 1191272204Tc	7,965.86
04/29	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Apr 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087747581 Eed:250429 Ind ID:Qozshmmth8Tv6l7 Ind Name:Tbb North Arlington LI Ref*TN*Qozshmmth8*Store ID:TX108168 436\ Dqd5Trsvpsqlwdt Trn: 1187747581Tc	2,534.04
04/29	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000017747579 Eed:250429 Ind ID:St-W5U9A9B1X9B2 Ind Name:Tbb North Alrlington LI Trn: 1187747579Tc	534.67
04/29	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042825 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071751272201 Eed:250429 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1191272201Tc	399.29
04/30	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250429 CO Entry Descr:8662240369Sec:CCD Trace#:242071757943467 Eed:250430 Ind ID: Ind Name:Tbb North Arlington LI 2639981448817 Trn: 1207943467Tc	1,725.45
04/30	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Arlington Sec:CCD Trace#:091000017190310 Eed:250430 Ind ID:St-P8N7H4S6Z0R0 Ind Name:Tbb North Alrlington LI Trn: 1197190310Tc	351.48
04/30	Orig CO Name:5/3 Bankcard Sys Orig ID:7300604847 Desc Date:042925 CO Entry Descr:Net Setlmtsec:CCD Trace#:242071757943464 Eed:250430 Ind ID:4445042881706 Ind Name:The Biscuit Bar Arling Worldpay Net Setlmt 444 5042881706 The Biscuit Bar Arlin Gtonbc The Biscuit Bar Arli Trn: 1207943464Tc	304.44
Total Deposits and Additions		\$152,638.37

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Card Purchase 04/01 Pronet Security System 888-5776832 TX Card 3687	\$53.70
04/07	Recurring Card Purchase 04/06 Sentry Marketing Gro Www.Sentrymar TX Card 3687	81.19
04/08	Recurring Card Purchase 04/08 Incfile LLC 888-4623453 TX Card 3687	119.00
04/10	Recurring Card Purchase 04/09 Ringcentral Inc. 888-898-4591 CA Card 3687	97.63
04/14	Recurring Card Purchase 04/12 Spi*Directv Service 800-531-5000 CA Card 3687	277.70



April 01, 2025 through April 30, 2025
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Recurring Card Purchase 04/17 Spectrum 855-707-7328 MO Card 3687	652.43
04/25	Card Purchase 04/25 Ecolab Inc Mf 800-352-5326 MN Card 3687	162.89
04/28	Recurring Card Purchase 04/27 Fnbtech Subscription Craftable.Com CA Card 3687	290.48
Total ATM & Debit Card Withdrawals		\$1,735.02

ATM & DEBIT CARD SUMMARY

Jacob Burkett Card 3687

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,735.02
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,735.02
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...7390 Transaction#: 24257514536	\$3,001.00
04/01	Orig CO Name:Pest Elimination Orig ID:9258914100 Desc Date:250401 CO Entry Descr:Pest Elim Sec:CCD Trace#:021000024819142 Eed:250401 Ind ID:Bisc0086-1-542 Ind Name:Biscuit Bar Trn: 0914819142Tc	205.44
04/01	04/01 Online Domestic Wire Transfer Via: BofI NA/111014325 A/C: Nec Collins And I30 Partners Lp Arlington TX 76011 US Ref: Tbb North Arlington LLC Pmt - Rent/Cam/Ins/Taxes/H2O/Ss Imad: 0401Mmqfmp2M035603 Trn: 3948315091Es	15,999.55
04/02	Orig CO Name:Merchpayout Sv9T Orig ID:1043575881 Desc Date:250401 CO Entry Descr:8662240369Sec:CCD Trace#:242071751272709 Eed:250402 Ind ID: Ind Name:Tbb North Arlington LI 2639504798524 Trn: 0921272709Tc	2,890.58
04/02	Orig CO Name:Pivot Up Technol Orig ID:9215986202 Desc Date:250402 CO Entry Descr:Sale Sec:CCD Trace#:021000021272711 Eed:250402 Ind ID: Ind Name:Tbb North Arlington LI Trn: 0921272711Tc	835.01
04/02	Orig CO Name:Spec's Family PA Orig ID:74-1532648 Desc Date:040125 CO Entry Descr:Fintecheftsec:CCD Trace#:071000281272707 Eed:250402 Ind ID:83-4354658 Ind Name:Tbb N. Arlington Trn: 0921272707Tc	315.72
04/02	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:250402 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000021272705 Eed:250402 Ind ID:9328211 Ind Name:Tbb North Arlington LI 800-446-8848 Trn: 0921272705Tc	105.53
04/03	04/03 Online Transfer To Chk ...7390 Transaction#: 24286514346	1,362.00
04/03	04/03 Online Transfer To Chk ...5969 Transaction#: 24287363112	1,502.00
04/03	Orig CO Name:Hudson Energy Orig ID:0000267208 Desc Date:250403 CO Entry Descr:Utilities Sec:Web Trace#:021000025413499 Eed:250403 Ind ID:9571008 Ind Name:Tbb North *Arlington, 866-483-7664 Trn: 0935413499Tc	1,826.59
04/03	Orig CO Name:Gusto Orig ID:9138864007 Desc Date:250403 CO Entry Descr:Fee 213270Sec:CCD Trace#:021000025413501 Eed:250403 Ind ID:6Semk45Dmma Ind Name:Tbb North Arlington 6Semjne3C0M Trn: 0935413501Tc	164.05
04/04	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000028732678 Eed:250404 Ind ID:Usbl006135302Sb Ind Name:Tbb North Arlington LI Trn: 0948732678Tc	6,439.93





April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 8907

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000028732677 Eed:250404 Ind ID:Usbl006112047Sb Ind Name:Tbb North Arlington LI Trn: 0948732677Tc	2,667.77
04/07	Orig CO Name:Vantiv_Intg_Pymt Orig ID:7300604847 Desc Date:250331 CO Entry Descr:Billing Sec:CCD Trace#:242071758303337 Eed:250407 Ind ID:4445042881706 Ind Name:Tbb North Arlington LI Merch Bankcard 3288246 The Biscuit Bar Arlington Ecomm Trn: 0978303337Tc	539.33
04/07	Orig CO Name:Southern Glazer' Orig ID:75-0292631 Desc Date:040425 CO Entry Descr:Fintechftsec:CCD Trace#:091000018303335 Eed:250407 Ind ID:83-4354658 Ind Name:Tbb N. Arlington Trn: 0978303335Tc	348.00
04/07	Orig CO Name:Ascension Coffee Orig ID:9215986202 Desc Date:250405 CO Entry Descr:Sale Sec:CCD Trace#:021000028303340 Eed:250407 Ind ID: Ind Name:Tbb North Arlington LI Trn: 0978303340Tc	71.50
04/08	04/08 Online Transfer To Chk ...7390 Transaction#: 24345885839	3,001.00
04/08	04/08 Online Transfer To Chk ...5969 Transaction#: 24345910036	1,502.00
04/08	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250408 CO Entry Descr:Net 389199Sec:CCD Trace#:043000097439637 Eed:250408 Ind ID:6Semk46Qevg Ind Name:Tbb North Arlington 6Semjne8Nqf Trn: 0987439637Tc	12,204.87
04/08	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250408 CO Entry Descr:Tax 389200Sec:CCD Trace#:043000097439639 Eed:250408 Ind ID:6Semk46Qevh Ind Name:Tbb North Arlington 6Semjne8Nqg Trn: 0987439639Tc	2,303.66
04/09	04/09 Online Transfer To Chk ...7390 Transaction#: 24354541786	2,305.00
04/09	Orig CO Name:Fintech.Net Orig ID:65-0152732 Desc Date:040825 CO Entry Descr:Fintechftsec:CCD Trace#:063112149099013 Eed:250409 Ind ID:83-4354658 Ind Name:Tbb N. Arlington Trn: 0999099013Tc	70.57
04/11	04/11 Online Transfer To Chk ...8685 Transaction#: 24382091119	10.00
04/11	04/11 Online Transfer To Chk ...8693 Transaction#: 24382074476	10.00
04/11	Orig CO Name:National Health Orig ID:1853130111 Desc Date:250410 CO Entry Descr:Payment Sec:CCD Trace#:124000057807221 Eed:250411 Ind ID:000000139923599 Ind Name:The Biscuit Bar North Trn: 1017807221Tc	990.00
04/11	Orig CO Name:Olo - Help@Olo.C Orig ID:3383693141 Desc Date:250410 CO Entry Descr:Purchase Sec:CCD Trace#:091000017807219 Eed:250411 Ind ID:Jake Burkett Ind Name:Jake Burkett 212-260-0895 Trn: 1017807219Tc	332.57
04/14	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000025594491 Eed:250414 Ind ID:Usbl006135302S Ind Name:Tbb North Arlington LI Trn: 1045594491Tc	8,682.42
04/15	Orig CO Name:86 Repairs Orig ID:1800948598 Desc Date: CO Entry Descr:86 Repairssec:Web Trace#:091000015429127 Eed:250415 Ind ID:St-F6S1K7H8K9Q3 Ind Name:Tbb North Arlington LI Trn: 1055429127Tc	175.10
04/16	04/16 Online Transfer To Chk ...7390 Transaction#: 24435789132	3,000.01
04/16	04/16 Online Transfer To Chk ...7390 Transaction#: 24436033967	3,001.00
04/16	04/16 Online Transfer To Chk ...5969 Transaction#: 24439219565	1,502.00
04/17	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250417 CO Entry Descr:Net 890174Sec:CCD Trace#:043000097208015 Eed:250417 Ind ID:6Semk4A12Bm Ind Name:Tbb North Arlington 6Semjne011U Trn: 1077208015Tc	345.05
04/17	Orig CO Name:7Shifts Orig ID:4270465600 Desc Date: CO Entry Descr:7Shifts Sec:Web Trace#:111000027208017 Eed:250417 Ind ID:St-W6Q5P0C0W4I9 Ind Name:Tbb North Arlington LI Trn: 1077208017Tc	173.42
04/17	Orig CO Name:Ascension Coffee Orig ID:9215986202 Desc Date:250417 CO Entry Descr:Sale Sec:CCD Trace#:021000027208019 Eed:250417 Ind ID: Ind Name:Tbb North Arlington LI Trn: 1077208019Tc	71.50
04/17	Orig CO Name:Gusto Orig ID:1453942850 Desc Date:250417 CO Entry Descr:Tax 902084Sec:CCD Trace#:043000097208013 Eed:250417 Ind ID:6Semk4A12Bn Ind Name:Tbb North Arlington 6Semjneocm4 Trn: 1077208013Tc	60.33



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Account Number: [REDACTED] 8907

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Orig CO Name: Ascension Coffee Orig ID: 9215986202 Desc Date: 250417 CO Entry Descr: Sale Sec: CCD Trace#: 021000027208021 Eed: 250417 Ind ID: Ind Name: Tbb North Arlington LI Trn: 1077208021Tc	40.00
04/18	04/18 Online Transfer To Chk ...8693 Transaction#: 24461994227	1,190.00
04/18	Orig CO Name: Ben E. Keith Bev Orig ID: 75-0372230 Desc Date: 041725 CO Entry Descr: Fintechftsec: CCD Trace#: 242071758914316 Eed: 250418 Ind ID: 83-4354658 Ind Name: Tbb N. Arlington Trn: 1088914316Tc	363.00
04/18	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 041725 CO Entry Descr: Fintechftsec: CCD Trace#: 091000018914318 Eed: 250418 Ind ID: 83-4354658 Ind Name: Tbb N. Arlington Trn: 1088914318Tc	144.00
04/18	04/18 Online Transfer To Chk ...7390 Transaction#: 24468322192	3,001.00
04/21	Orig CO Name: Shifflett & Phil Orig ID: 9215986202 Desc Date: 250419 CO Entry Descr: Sale Sec: CCD Trace#: 021000021752600 Eed: 250421 Ind ID: Ind Name: Tbb North Arlington LI Trn: 1111752600Tc	450.00
04/21	04/21 Online Transfer To Chk ...5969 Transaction#: 24494014667	1,502.00
04/22	Orig CO Name: Gusto Orig ID: 1453942850 Desc Date: 250422 CO Entry Descr: Net 058030 Sec: CCD Trace#: 043000093160592 Eed: 250422 Ind ID: 6Semk4Bhgnh Ind Name: Tbb North Arlington 6Semjnet4Ve Trn: 1123160592Tc	12,073.67
04/22	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000023160590 Eed: 250422 Ind ID: Usbl006135302S Ind Name: Tbb North Arlington LI Trn: 1123160590Tc	9,272.58
04/22	Orig CO Name: Gusto Orig ID: 1453942850 Desc Date: 250422 CO Entry Descr: Tax 058031 Sec: CCD Trace#: 043000093160594 Eed: 250422 Ind ID: 6Semk4Bhgni Ind Name: Tbb North Arlington 6Semjnet4VI Trn: 1123160594Tc	2,284.95
04/22	Orig CO Name: Atmos Energy Rcr Orig ID: 9000000091 Desc Date: CO Entry Descr: UTIL Pymt Sec: Web Trace#: 111300953160596 Eed: 250422 Ind ID: 004035094127 Ind Name: Tbb North Arlington LI Trn: 1123160596Tc	838.16
04/23	04/23 Online Transfer To Chk ...7390 Transaction#: 24512301774	2,305.00
04/23	Orig CO Name: Webfile Tax Pymt Orig ID: 2146000311 Desc Date: CO Entry Descr: Dd Sec: CCD Trace#: 021000026782977 Eed: 250423 Ind ID: 902/79020349 Name: 33311/12345/EDI/Xml - Ind Tax Payments Trn: 1136782977Tc Cpa	9,993.18
04/23	Orig CO Name: Webfile Tax Pymt Orig ID: 2146000311 Desc Date: CO Entry Descr: Dd Sec: CCD Trace#: 021000026782976 Eed: 250423 Ind ID: 902/79020308 Name: 33311/12345/EDI/Xml - Ind Tax Payments Trn: 1136782976Tc Cpa	700.59
04/23	Orig CO Name: Webfile Tax Pymt Orig ID: 2146000311 Desc Date: CO Entry Descr: Dd Sec: CCD Trace#: 021000026782975 Eed: 250423 Ind ID: 902/79020283 Name: 33311/12345/EDI/Xml - Ind Tax Payments Trn: 1136782975Tc Cpa	568.96
04/23	Orig CO Name: Spec's Family PA Orig ID: 74-1532648 Desc Date: 042225 CO Entry Descr: Fintechftsec: CCD Trace#: 071000286782973 Eed: 250423 Ind ID: 83-4354658 Ind Name: Tbb N. Arlington Trn: 1136782973Tc	339.73
04/25	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 042425 CO Entry Descr: Fintechftsec: CCD Trace#: 091000018086081 Eed: 250425 Ind ID: 83-4354658 Ind Name: Tbb N. Arlington Trn: 1158086081Tc	300.00
04/28	04/28 Online Transfer To Chk ...7390 Transaction#: 24569034335	1,362.23
04/28	04/28 Online Transfer To Chk ...7390 Transaction#: 24569189087	3,001.00
04/29	04/29 Online Transfer To Chk ...5969 Transaction#: 24581036932	1,502.00
04/29	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000026900049 Eed: 250429 Ind ID: Usbl006135302Sb Ind Name: Tbb North Arlington LI Trn: 1196900049Tc	9,734.75
04/30	04/30 Online Transfer To Chk ...8693 Transaction#: 24592885698	4,603.00
Total Electronic Withdrawals		\$143,584.30



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April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 8907

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Cash Deposit Debit Adjustment	\$0.05
04/14	Cash Deposit Debit Adjustment	0.01
Total Other Withdrawals		\$0.06

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$9,948.98	04/11	3,055.55	04/22	13,075.61
04/02	10,194.76	04/14	9,227.16	04/23	1,590.83
04/03	7,509.70	04/15	18,686.54	04/24	7,576.65
04/04	463.37	04/16	17,476.10	04/25	9,131.94
04/07	10,680.38	04/17	19,165.84	04/28	18,034.92
04/08	719.62	04/18	16,639.95	04/29	27,648.86
04/09	307.49	04/21	28,254.98	04/30	25,427.23
04/10	2,262.01				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2025 through April 30, 2025
Account Number: 00000676728907

IMAGES

ACCOUNT # [REDACTED] 8907

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

DIN: 906960125361

Amount: \$0.05

Cash Adjustment

DIN: 906550133262

Amount: \$0.01

Cash Adjustment

AUX

[REDACTED]

[REDACTED]

[REDACTED]



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April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 8907

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